Approved For Release 2000/04/11 : CIA-RDP64-00360R000500030030-1

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DATE 02/03/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	02 01 7	DM00022	3751	[redacted]	55	254000	12501	5042	14		[redacted]
01	02 01 7	10391	3728		55	254000	12501	5042	51		
01	02 01 7	2806	3770		55	254000	12501	5042	51		
01	02 01 7	1669	3755		55	254000	12501	5042	54		
01	02 01 7		3778	PETTY-CASH	55	254000	12501	5042	67		

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01	02 01 7	3370	3744	[redacted]	55	254000	12501	5042	66		
01	02 01 7	DM00011	3744		55	254000	12501	5042	66		
01	02 01 7	51280	3751		55	254000	12501	5042	77		

Total pg 1
" " 2
" " 3 thru 6

Grand Total

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
11	02 08 7	35624	3997	[redacted]	55	252035	12501	5022	19		[redacted] *
11	02 08 7	17902	3999		55	252035	12501	5022	19		**
											***

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
10	02 08 7	11203	3973	[redacted]	55	254000	12501	5042			[redacted]
13	02 08 7	71589	4044		55	254000	12501	5042			
04	02 06 7	14	3835	PETTY CASH	55	254000	12501	5042	13		

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03	02 05 7	6674	3825	[redacted]	55	254000	12501	5042	14	
03	02 05 7	14	3825		55	254000	12501	5042	14	
03	02 05 7	20	3825		55	254000	12501	5042	14	
07	02 07 7	66910	3898		55	254000	12501	5042	14	
10	02 08 7	34193	3958		55	254000	12501	5042	14	
10	02 08 7	6686	3964		55	254000	12501	5042	14	
13	02 08 7	8	4054		55	254000	12501	5042	19	

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02	02 04 7	9143	3796	[redacted]	55	254000	12501	5042	24	
03	02 05 7	14	3825		55	254000	12501	5042	24	
03	02 05 7	20	3825		55	254000	12501	5042	24	
07	02 07 7	66910	3898		55	254000	12501	5042	24	
10	02 08 7	34677	3958		55	254000	12501	5042	24	
10	02 08 7	33804	3958		55	254000	12501	5042	24	
10	02 08 7	34193	3958		55	254000	12501	5042	24	
10	02 08 7	34675	3958		55	254000	12501	5042	24	
11	02 08 7	2203	3980		55	254000	12501	5042	24	

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
09	02 08 7	6343	3946	[redacted]	55	254000	12501	5042	51		[redacted]
08	02 08 7	10128	3914		55	254000	12501	5042	51		
08	02 08 7	10129	3914		55	254000	12501	5042	51		
08	02 08 7	10228	3914		55	254000	12501	5042	51		
08	02 08 7	50067	3922		55	254000	12501	5042	51		
08	02 08 7	6110	3924		55	254000	12501	5042	51		
13	02 08 7	73144	4044		55	254000	12501	5042	51		
13	02 08 7	73692	4044		55	254000	12501	5042	51		

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06	02 06 7	15	3858	PETTY CASH	55	254000	12501	5042	60		
10	02 08 7	991	3969	[redacted]	55	254000	12501	5042	60		

06	02 06 7	15	3858	PETTY CASH	55	254000	12501	5042	63		
10	02 08 7	52024	3965	[redacted]	55	254000	12501	5042	63		
10	02 08 7	52417	3965		55	254000	12501	5042	63		
12	02 08 7	70974	4013		55	254000	12501	5042	63		
10	02 08 7	34193	3958		55	254000	12501	5042	67		
10	02 08 7	34169	3958		55	254000	12501	5042	67		
10	02 08 7	34458	3958		55	254000	12501	5042	67		
10	02 08 7	26	3969		55	254000	12501	5042	67		
13	02 08 7	10607	4038		55	254000	12501	5042	67		
13	02 08 7	12332	4038		55	254000	12501	5042	67		
03	02 05 7	86	3830		55	254000	12501	5042	68		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
06	02 06 7	15	3858	PETTY CASH	55	254000	12501	5042	63		
09	02 08 7	6313	3946	[redacted]	55	254000	12501	5042	68		
11	02 08 7	96056	3980		55	254000	12501	5042	68		
11	02 08 7	6045	3987		55	254000	12501	5042	68		
11	02 08 7	6469	3987		55	254000	12501	5042	68		
11	02 08 7	7500	3987		55	254000	12501	5042	68		
11	02 08 7	6494	3987		55	254000	12501	5042	68		
11	02 08 7	6637	3987		55	254000	12501	5042	68		

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03	02 05 7	14423	3830	[redacted]	55	254000	12501	5042	70		
10	02 08 7	33675	3958		55	254000	12501	5042	70		
10	02 08 7	66	3958		55	254000	12501	5042	70		
04	02 06 7	14	3835	PETTY CASH	55	254000	12501	5042	72		

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03	02 05 7	6674	3825	[redacted]	55	254000	12501	5042	73		
03	02 05 7	14	3825		55	254000	12501	5042	73		
03	02 05 7	20	3825		55	254000	12501	5042	73		
06	02 06 7	15	3858		55	254000	12501	5042	73		
10	02 08 7	6682	3964		55	254000	12501	5042	73		
10	02 08 7	6686	3964		55	254000	12501	5042	73		
10	02 08 7	52024	3965		55	254000	12501	5042	73		
10	02 08 7	52080	3965		55	254000	12501	5042	73		
10	02 08 7	52417	3965		55	254000	12501	5042	73		
13	02 08 7	73144	4044		55	254000	12501	5042	73		

[redacted]

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR. MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
10	02 08 7	52251	3965	[redacted]	55	254000	12501	5042	77		[redacted] * ** ***

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